openemr foundation

Balance Sheet (eguile) 10/31/2022

Assets Accounts
Assets
    Current Assets

paypal	$632.16		
Checking Account	$2,068.89		
Savings Account	$137.71		
Total Current Assets		$2,838.76	
Total Assets			**$2,838.76**
paypal			$0.00
Total Assets Accounts			**$2,838.76**

Liability Accounts
Liabilities

Credit Card	$0.00
Total Liability Accounts	**$0.00**

Trading Accounts

Total Trading Accounts	**$0.00**

Equity Accounts
Equity

Opening Balances	$25.00
Total Equity Accounts	**$25.00**

Total Equity, Trading, and Liabilities	**$25.00**

Retained Earnings
Income

Bonus		$0.00
Gifts Received	$8,875.10	
mu3	$87,990.00	
Total Gifts Received		$96,865.10
Github Donations		$4,025.72
Interest Income	$22.55	
Checking Interest	$28.82	
Other Interest	$0.00	

Savings Interest	$12.71	
Total Interest Income		$64.08
Open Source Collective Donations		$6,674.96
Other Income		$2,500.00
Paypal Donations		$15,317.00
Salary		$0.00
Total Income		**$125,446.86**
Expenses		
Adjustment		$0.00
Bank Service Charge		-$30.00
Charity		$0.00
Conferences		-$550.00
Docker		-$300.00
Gifts		$0.00
Insurance	$0.00	
Auto Insurance	$0.00	
Health Insurance	$0.00	
Life Insurance	$0.00	
Total Insurance		$0.00
Miscellaneous		-$20.00
Online Services	-$202.86	
paypal fees	-$425.74	
Total Online Services		-$628.60
Professional Services		-$121,104.50
Subscriptions		$0.00
Supplies		$0.00
Total Expenses		**-$122,633.10**
Total Retained Earnings		**$2,813.76**